

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0007

Pay Period: 07/09/2015

to 09/15/2015

Contract Location: OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 644 Days

Elapsed Calender Days: 355 Days

Percent Time: 55.12

District: 7 Area: 01

Contractor: CITY OF DECATUR
509 NORTH MCDONOUGH STREET

Date Let: 01/01/2014

Date Awarded: 10/28/2014

Date Contract Executed: 04/07/2014

Date Notice to Proceed: 09/26/2014

Date Work Began: 12/08/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

DECATUR GA 30031

Phone: (404)377-9911

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$998,348.80

Original Contract Amount \$998,348.80

Funds Available \$541,195.57

Percent Complete 45.79%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$998,348.80	\$998,348.80	\$541,195.57	45.79%	\$62,606.36

Chief Engineer

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to 09/15/2015

Project Number: 0008116.E3000 TE - CONSTRUCTION OF OAKHURST BUSINESS C
TREETScape

Federal State Project Number: CStEE-0008-00(116)

	Total to Date	Prev to Date	This Estimate
Participating	\$365,722.58	\$315,637.49	\$50,085.09
Non-Participating	\$91,430.65	\$78,909.38	\$12,521.27
Total Earnings	\$457,153.23	\$394,546.87	\$62,606.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,153.23	\$394,546.87	\$62,606.36
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$457,153.23	\$394,546.87	

Total Payable: \$62,606.36

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Project Number 0008116.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		998,348.800	394,546.870		
				1.000	62,606.362		
					457,153.232	\$62,606.36	\$457,153.23
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$62,606.36	\$457,153.23
Project Total Amount:						\$62,606.36	\$457,153.23